

Job Profit & Loss Statement

October 2021

PO Box 84
THORNIE WA 6988ABN: 11 292 504 277
Email: dom.manno@rocg.com

Account Name	Selected Period	Year To Date
Club	SD Club Account	
Income		
Member Fees & Dues	\$0.00	\$8,390.00
Fines	\$130.00	\$780.45
Meals	\$1,264.00	\$11,446.70
Total Income	\$1,394.00	\$20,617.15
Expense		
Advertising	\$0.00	\$1,534.10
Club Uniforms	\$0.00	\$671.90
Computer Expenses	\$0.00	\$109.95
Bank Fees	\$10.06	\$110.14
Meals & Drinks	\$2,030.00	\$13,385.40
Gifts & Trophies	\$0.00	\$270.00
Printing Postage & Stationery	\$0.00	\$155.56
Rotary District Levies	\$0.00	\$559.75
Rotary International Dues	\$0.00	\$5,868.90
Total Expense	\$2,040.06	\$22,665.70
Other Income		
Interest Received	\$0.00	\$29.40
Total Other Income	\$0.00	\$29.40
Net Profit/(Loss)	-\$646.06	-\$2,019.15
Community	SD Community Account	
Income		
Bring N Buy	\$4,042.00	\$15,228.00
Donations Received	\$0.00	\$500.00
Total Income	\$4,042.00	\$15,728.00
Expense		
Bank Fees	\$0.00	\$8.20
Badges	\$0.00	\$408.23
Cleaning Toilets	\$0.00	\$1,622.50
General BnB Clean up Bins	\$1,023.00	\$1,705.00
Consumables and Repairs BnB	\$0.00	\$165.00
Rent Markets Car Park	\$730.10	\$1,439.90
Community Grants Program	\$0.00	-\$1,400.00
Gosnells Mens Shed	\$0.00	\$2,196.00
Nepal Project	\$9,641.90	\$9,641.90
Colin Waters - Inner Wheel	\$1,304.00	\$1,304.00
Misc Donations - Rotary	\$0.00	\$520.00
RYPEN	\$0.00	\$2,050.10
National Youth Science Forum	\$0.00	\$380.00
Total Expense	\$12,699.00	\$20,040.83
Other Income		

This report includes Year-End Adjustments.

Job Profit & Loss Statement

October 2021

Account Name	Selected Period	Year To Date
Interest Received	\$0.00	\$0.13
Total Other Income	\$0.00	\$0.13
Net Profit/(Loss)	-\$8,657.00	-\$4,312.70

This report includes Year-End Adjustments.